



013

THE TRUSTEE FOR AL BEGG FAMILY SUPER FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

Statement period 01 Jul 22 to 02 Jun 23
Tax file number 965 994 951
Date of issue 07 June 2023
Statement number 2
Our reference 7139355975701
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 02 June 2023	\$0.00
--	--------

Your refund of \$1.01, ATO002000018200665 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 01 July 2022 to 02 June 2023 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
17 May 17		OPENING BALANCE			0.00
24 Apr 18	02 Jul 18	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	259.00		259.00
27 Apr 18	26 Apr 18	Payment received		259.00	0.00
28 Feb 19	15 May 19	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	259.00		259.00
01 Mar 19	28 Feb 19	Payment received		259.00	0.00
22 Oct 19	02 Dec 19	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	259.00		259.00
18 Nov 19	15 Nov 19	Payment received		259.00	0.00
26 Nov 20	17 May 21	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	259.00		259.00
15 Dec 20	10 Dec 20	Payment received		259.00	0.00
08 Sep 21	16 May 22	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	259.00		259.00
06 Dec 21	03 Dec 21	Payment received		259.00	0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by calling us on the numbers listed below.

Explanation of terms

The process date is the date that we processed a particular transaction.

The effective date is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 10.46% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

GIC remission – You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

What you need if you phone us

We need to know we are talking to the right person before we can discuss your tax affairs. We will ask for details only you or someone you have authorised would know. An authorised person is someone who you have previously told us can act on your behalf. If you can, please have your tax file number or Australian business number with you.

For information about your rights and obligations go to www.ato.gov.au/taxpayerscharter

How to contact us

Individuals - phone us on **13 28 61** (8.00am - 6.00pm Monday to Friday).

Businesses - phone us on **13 28 66** (8.00am - 6.00pm Monday to Friday).

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.

Transaction list - This statement shows transactions for the period 01 July 2022 to 02 June 2023 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
14 Feb 23	15 May 23	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	259.00		259.00
06 Apr 23	05 Apr 23	Payment received		259.00	0.00
02 Jun 23	15 May 23	Interest for early payment of Income Tax		1.01	1.01 CR
02 Jun 23	07 Jun 23	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	1.01		0.00
02 Jun 23		CLOSING BALANCE			0.00



